

# State of Arizona



## Campaign Finance Report

**DEMOCRATS OF THE RED ROCKS (DORR)**

**Committee #: 200402515**

**Treasurer: WILLIAMSON, CHARLES D**

**PO Box 1165, Sedona, AZ 86339**

**Phone: (928) 203-0081**

**Email: hsbashant@aol.com**

### 2008 January 31st Report

Election Cycle: **2007-2008**

Date Filed: January 8, 2008

Reporting Period: November 28, 2006-December 31, 2007

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$856.66
Total Cash Receipts this Reporting Period:	\$8,735.30
Total Cash Disbursements this Reporting Period:	\$2,412.88
Cash Balance at End of Reporting Period:	\$7,179.08

Report ID: 35732

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,117.00	\$0.00	\$3,117.00	\$3,117.00
Contributions from Political Committees	C3	\$240.00	\$0.00	\$240.00	\$240.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5,028.30	\$0.00	\$5,028.30	\$5,028.30
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$350.00	\$0.00	\$350.00	\$350.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$8,735.30</b>	<b>\$0.00</b>	<b>\$8,735.30</b>	<b>\$8,735.30</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,412.88	\$0.00	\$2,412.88	\$2,412.88
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$2,412.88</b>	<b>\$0.00</b>	<b>\$2,412.88</b>	<b>\$2,412.88</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$2,412.88</b>			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BASHART, HOWARD	12/12/2006	\$100.00	\$100.00
<b>Address:</b>	631 S Clarkson St, Denver, CO 80209		Cash	
<b>Memo:</b>	25 for membership and 75 donation			
<b>Name:</b>	FEVRE, ANGELA LE	01/20/2007	\$100.00	\$100.00
<b>Address:</b>	325 Oak Creek Blvd, Sedona, AZ 86336		Cash	
<b>Name:</b>	PAUL POSA	01/25/2007	\$50.00	\$95.00
<b>Address:</b>	1855 HARDING DR, SEDONA, AZ 86336		Cash	
<b>Name:</b>	WILLIAMSON, CHARLES	01/25/2007	\$100.00	\$100.00
<b>Address:</b>	40 Sheath Dr, Sedona, AZ 86336		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	WALTERMIRE, KAREN AND FLAG	03/15/2007	\$100.00	\$100.00
<b>Address:</b>	260 Deer Pass Dr, Sedona, AZ 86351		Cash	
<b>Name:</b>	KATHRYN AND DAVE MURRAY	03/27/2007	\$50.00	\$50.00
<b>Address:</b>	115 Castle Rock Trl, Sedona, AZ 86336		Cash	
<b>Name:</b>	WILLIAMSON, STEPHEN	04/06/2007	\$100.00	\$100.00
<b>Address:</b>	255 Kachina Dr, Sedona, AZ 86336		Cash	
<b>Name:</b>	FULLER, FAITH	05/14/2007	\$35.00	\$35.00
<b>Address:</b>	85 Copper Cliffs Ln, Sedona, AZ 86336		Cash	
<b>Name:</b>	JAMES AND DONNA CARTER	05/14/2007	\$45.00	\$45.00
<b>Address:</b>	PO Box 10269, Sedona, AZ 86339		Cash	
<b>Name:</b>	SHOR, MARY JAN	05/17/2007	\$45.00	\$45.00
<b>Address:</b>	95 Calle del Medio, Sedona, AZ 86336		Cash	
<b>Name:</b>	BANKS, DORIS	05/18/2007	\$30.00	\$30.00
<b>Address:</b>	39 Meteor Dr, Sedona, AZ 86336		Cash	
<b>Name:</b>	RIEGEL, HARRY	05/18/2007	\$50.00	\$50.00
<b>Address:</b>	40 Cibola Dr, Sedona, AZ 86336		Cash	
<b>Name:</b>	CAROLE WOOLDRIK	05/24/2007	\$125.00	\$125.00
<b>Address:</b>	237D WEST HIGHWAY 89A, SEDONA, AZ 86336		Cash	
<b>Name:</b>	ROWLAND, EVELYN BILL	05/24/2007	\$50.00	\$50.00
<b>Address:</b>	325 El Camino Rd, Sedona, AZ 86336		Cash	
<b>Name:</b>	BONNIE AND BILL PUMPHREY, JR.	06/01/2007	\$125.00	\$125.00
<b>Address:</b>	165 Deer Pass Dr, Sedona, AZ 86351		Cash	
<b>Name:</b>	Latch, Phyllis	06/01/2007	\$65.00	\$65.00
<b>Address:</b>	125 Saddlerock Ln, Sedona, AZ 86336		Cash	
<b>Name:</b>	COSENTINO, MICHAEL, JR	06/18/2007	\$100.00	\$100.00
<b>Address:</b>	1130 S 8th St, Cottonwood, AZ 86326		Cash	
<b>Name:</b>	BILL MITCHELL	06/21/2007	\$65.00	\$65.00
<b>Address:</b>	115 Zane Grey Ln, Sedona, AZ 86336		Cash	

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	DEMETRY WAGNER, JANE AND	06/21/2007	\$100.00	\$100.00
<b>Address:</b>	65 Mingus Mountain Rd, Sedona, AZ 86336		Cash	
<b>Name:</b>	MENDELSON, ERIC	06/28/2007	\$50.00	\$50.00
<b>Address:</b>	130 Color Cove Rd, Sedona, AZ 86336		Cash	
<b>Name:</b>	BECKER, EVELYN M	07/16/2007	\$50.00	\$50.00
<b>Address:</b>	405 Jacks Canyon Rd, Apt 116, Sedona, AZ 86351		Cash	
<b>Name:</b>	EDWARDS, BARBARA	07/16/2007	\$70.00	\$70.00
<b>Address:</b>	60 Homestead Rd, Sedona, AZ 86336		Cash	
<b>Name:</b>	EHRHARDT, JEROME	10/01/2007	\$200.00	\$200.00
<b>Address:</b>	20 Mission Cir, Sedona, AZ 86336		Cash	
<b>Name:</b>	FADER, ELIZABETH	10/01/2007	\$80.00	\$80.00
<b>Address:</b>	1637 E Sandy Ln, Cottonwood, AZ 86326		Cash	
<b>Name:</b>	FELIZ FIELDS	10/01/2007	\$107.00	\$107.00
<b>Address:</b>	1238 S La Jolla Way, Cottonwood, AZ 86326		Cash	
<b>Name:</b>	GANONG, GAIL	10/01/2007	\$30.00	\$30.00
<b>Address:</b>	PO Box 1310, Cornville, AZ 86325		Cash	
<b>Name:</b>	MARTINEC, PHYLLIS	10/01/2007	\$100.00	\$100.00
<b>Address:</b>	468 Tanglewood Trl, Sedona, AZ 86351		Cash	
<b>Name:</b>	MCCLELLAND, KAREN	10/01/2007	\$80.00	\$80.00
<b>Address:</b>	PO Box 2786, Sedona, AZ 86339		Cash	
<b>Name:</b>	RIGER, RICHARD S	10/05/2007	\$250.00	\$250.00
<b>Address:</b>	1029 Nashville Ave SW, Albuquerque, NM 87105		Cash	
<b>Memo:</b>	picnic revenue			
<b>Name:</b>	BEERLIN, MARYANN F	10/17/2007	\$100.00	\$100.00
<b>Address:</b>	1916 E Manhattan Dr, Tempe, AZ 85282		Cash	
<b>Name:</b>	BIRGIT LOWEENSTEIN	10/17/2007	\$110.00	\$110.00
<b>Address:</b>	400 Smoke Trail Ln, Sedona, AZ 86336		Cash	
<b>Memo:</b>	picnic revenue			
<b>Name:</b>	PAMALA DRAKE	10/17/2007	\$160.00	\$160.00
<b>Address:</b>	80 Mitchell Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	picnic revenue			
<b>Name:</b>	PAUL POSA	10/17/2007	\$45.00	\$95.00
<b>Address:</b>	1855 HARDING DR, SEDONA, AZ 86336		Cash	
<b>Memo:</b>	picnic revenue			
<b>Name:</b>	REYNOLDS, RALPH	10/17/2007	\$50.00	\$50.00
<b>Address:</b>	75 Ponderosa Rd, Sedona, AZ 86351		Cash	
<b>Name:</b>	GONZALES, CAROLYN	10/18/2007	\$135.00	\$135.00
<b>Address:</b>	135 Hohokam Cir, Sedona, AZ 86336		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HOWARD SHANKER	11/13/2007	\$65.00	\$65.00
Address:	201 BIRCH STREET, FLAGSTAFF, AZ 86001		Cash	
Memo:	picnic revenue			
Total of Individual Contributions			\$3,117.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,117.00	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	06/21/2007	\$195.00	\$240.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	11/02/2007	\$45.00	\$240.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	registrations			
Total of Contributions from Committees			\$240.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$240.00	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	11/30/2006	\$25.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	family membership			
<b>Name:</b>	Multiple Contributors	12/21/2006	\$210.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	Cash donations at Dec. General meeting			
<b>Name:</b>	Multiple Contributors	02/21/2007	\$90.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	MEMBERSHIPS			
<b>Name:</b>	Multiple Contributors	02/21/2007	\$140.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	03/09/2007	\$25.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	MEMBERSHIP			
<b>Name:</b>	Multiple Contributors	03/15/2007	\$245.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships			
<b>Name:</b>	Multiple Contributors	03/27/2007	\$130.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships			
<b>Name:</b>	Multiple Contributors	04/06/2007	\$30.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships			
<b>Name:</b>	Multiple Contributors	04/17/2007	\$240.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships through Paypal			
<b>Name:</b>	Multiple Contributors	04/20/2007	\$45.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships			
<b>Name:</b>	Multiple Contributors	04/29/2007	\$680.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships			
<b>Name:</b>	Multiple Contributors	05/14/2007	\$320.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships			
<b>Name:</b>	Multiple Contributors	05/18/2007	\$129.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	05/24/2007	\$140.00	\$5,028.30
<b>Address:</b>			Cash	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	05/29/2007	\$86.17	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships through Paypal			
<b>Name:</b>	Multiple Contributors	06/01/2007	\$80.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships			
<b>Name:</b>	Multiple Contributors	06/08/2007	\$95.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	06/18/2007	\$148.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	06/20/2007	\$52.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	06/21/2007	\$40.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships			
<b>Name:</b>	Multiple Contributors	06/25/2007	\$15.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	membership			
<b>Name:</b>	Multiple Contributors	06/25/2007	\$10.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	to petty cash			
<b>Name:</b>	Multiple Contributors	06/28/2007	\$65.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships			
<b>Name:</b>	Multiple Contributors	07/06/2007	\$75.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships			
<b>Name:</b>	Multiple Contributors	07/16/2007	\$15.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	membership			
<b>Name:</b>	Multiple Contributors	08/09/2007	\$67.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	donations			
<b>Name:</b>	Multiple Contributors	08/21/2007	\$25.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	membership			
<b>Name:</b>	Multiple Contributors	09/17/2007	\$25.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	membership			



**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	09/25/2007	\$89.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	movie night donations			
<b>Name:</b>	Multiple Contributors	10/01/2007	\$82.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	small doantions from Sept breakfast			
<b>Name:</b>	Multiple Contributors	10/01/2007	\$1,272.45	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	small donations at picnic fund-raiser			
<b>Name:</b>	Multiple Contributors	10/18/2007	\$50.68	\$5,028.30
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	10/18/2007	\$116.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	picnic donations			
<b>Name:</b>	Multiple Contributors	11/14/2007	\$30.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	cash from breakfast to petty cash account			
<b>Name:</b>	Multiple Contributors	11/26/2007	\$15.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	membership			
<b>Name:</b>	Multiple Contributors	11/30/2007	\$25.00	\$5,028.30
<b>Address:</b>			Cash	
<b>Memo:</b>	membership			
<b>Name:</b>	Multiple Contributors	12/21/2007	\$101.00	\$5,028.30
<b>Address:</b>			Cash	
Total of Small Contributions			\$5,028.30	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$5,028.30	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	E-SEDONA WIRELESS	12/01/2006	\$39.95	\$39.95
<b>Address:</b>	1785 W Highway 89A, , Sedona, AZ 86336		Cash	
<b>Name:</b>	QWEST	12/01/2006	\$144.28	(\$299.49)
<b>Address:</b>	PO Box 2903, , Phoenix, AZ 85038		Cash	
<b>Name:</b>	WILLIAM HOLMAN RENTALS	12/01/2006	\$600.00	(\$1,847.41)
<b>Address:</b>	55 Cindy Ln, , Sedona, AZ 86336		Cash	
<b>Name:</b>	APS	12/11/2006	\$52.49	(\$150.98)
<b>Address:</b>	PO Box 2906, , Phoenix, AZ 85062		Cash	
<b>Name:</b>	CASA RENCON	12/18/2006	\$66.80	\$66.80
<b>Address:</b>	2620 W Highway 89A, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	Event Rental			
<b>Name:</b>	WILLIAM HOLMAN RENTALS	12/31/2006	\$(2,247.41)	(\$1,847.41)
<b>Address:</b>	55 Cindy Ln, , Sedona, AZ 86336		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	adjustment for prior period deposit refunds			
<b>Name:</b>	QWEST	01/05/2007	\$(443.77)	(\$299.49)
<b>Address:</b>	PO Box 2903, , Phoenix, AZ 85038		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	refund of phone deposit			
<b>Name:</b>	ANDY'S BISTRO	01/22/2007	\$10.00	\$70.00
<b>Address:</b>	771 Highway 179, , Sedona, AZ 86339		Cash	
<b>Name:</b>	GAEL SUMMER	01/22/2007	\$320.10	\$328.33
<b>Address:</b>	130 Pinon Dr, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	expense for closing office and storing equipment			
<b>Name:</b>	WILLIAM HOLMAN RENTALS	01/22/2007	\$(200.00)	(\$1,847.41)
<b>Address:</b>	55 Cindy Ln, , Sedona, AZ 86336		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	refund of cleaning fee			
<b>Name:</b>	APS	01/25/2007	\$(203.47)	(\$150.98)
<b>Address:</b>	PO Box 2906, , Phoenix, AZ 85062		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	refund of utility deposit			
<b>Name:</b>	AAA MINI STORAGE	01/29/2007	\$87.50	\$1,050.00
<b>Address:</b>	PO Box 807, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	storage of office equipment			
<b>Name:</b>	POSTMASTER	01/29/2007	\$28.00	\$28.00
<b>Address:</b>	SEDONA POST OFFICE, RTE 89A, SEDONA, AZ 86339		Cash	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	NATIONAL BANK OF ARIZONA	02/06/2007	\$13.99	\$13.99
<b>Address:</b>	HWY 89A, SEDONA, AZ 86336		Cash	
<b>Memo:</b>	BANK CHARGES			
<b>Name:</b>	SEDONA CHAMBER OF COMMERCE	02/06/2007	\$100.00	\$100.00
<b>Address:</b>	PO Box 478, , Sedona, AZ 86339		Cash	
<b>Name:</b>	DWPA	02/11/2007	\$200.00	\$200.00
<b>Address:</b>	C/O DAWN KNIGHT, 1090 EVERGREEN RD, PRESCOTT, AZ 86336		Cash	
<b>Name:</b>	ANDY'S BISTRO	02/19/2007	\$10.00	\$70.00
<b>Address:</b>	771 Highway 179, , Sedona, AZ 86339		Cash	
<b>Name:</b>	AAA MINI STORAGE	02/28/2007	\$87.50	\$1,050.00
<b>Address:</b>	PO Box 807, , Sedona, AZ 86336		Cash	
<b>Name:</b>	ANDY'S BISTRO	03/15/2007	\$10.00	\$70.00
<b>Address:</b>	771 Highway 179, , Sedona, AZ 86339		Cash	
<b>Memo:</b>	rental fee			
<b>Name:</b>	AYRES & FRENCH, INC	03/15/2007	\$216.00	\$216.00
<b>Address:</b>	PO Box 990, , Sedona, AZ 86339		Cash	
<b>Memo:</b>	insurance			
<b>Name:</b>	AAA MINI STORAGE	03/29/2007	\$87.50	\$1,050.00
<b>Address:</b>	PO Box 807, , Sedona, AZ 86336		Cash	
<b>Name:</b>	MARV STALCUP	03/29/2007	\$120.00	\$120.00
<b>Address:</b>	25 Sierra Roja Cir, , Sedona, AZ 86351		Cash	
<b>Memo:</b>	computer expenses			
<b>Name:</b>	PAYPAL	04/17/2007	\$10.62	\$10.62
<b>Address:</b>	VIA THE INTERNET, SAN JOSE, CA 00000		Cash	
<b>Name:</b>	ANDY'S BISTRO	04/20/2007	\$10.00	\$70.00
<b>Address:</b>	771 Highway 179, , Sedona, AZ 86339		Cash	
<b>Name:</b>	GAEL SUMMER	04/20/2007	\$8.23	\$328.33
<b>Address:</b>	130 Pinon Dr, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	office expense			
<b>Name:</b>	AAA MINI STORAGE	04/29/2007	\$87.50	\$1,050.00
<b>Address:</b>	PO Box 807, , Sedona, AZ 86336		Cash	
<b>Name:</b>	AAA MINI STORAGE	05/27/2007	\$87.50	\$1,050.00
<b>Address:</b>	PO Box 807, , Sedona, AZ 86336		Cash	
<b>Name:</b>	ANDY'S BISTRO	05/27/2007	\$20.00	\$70.00
<b>Address:</b>	771 Highway 179, , Sedona, AZ 86339		Cash	
<b>Name:</b>	BIRGIT LOWEWNSTEIN	05/27/2007	\$125.94	\$270.81
<b>Address:</b>	400 Smoke Trail Ln, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	membership expenses			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	GERRI THOMAS-JANTSCH	05/27/2007	\$46.48	\$289.62
<b>Address:</b>	30 Saddlehorn Ct, , Sedona, AZ 86339		Cash	
<b>Memo:</b>	hospitality			
<b>Name:</b>	PAUL POSA	05/27/2007	\$55.00	\$275.00
<b>Address:</b>	185 S Harding Dr, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	hospitality for movie night			
<b>Name:</b>	SEDONA COMMUNITY CENTER	05/27/2007	\$60.00	\$140.00
<b>Address:</b>	2615 Melody Ln, , Sedona, AZ 86339		Cash	
<b>Memo:</b>	room rental			
<b>Name:</b>	JEWISH COMMUNITY CENTER	05/29/2007	\$175.00	\$225.00
<b>Address:</b>	100 Meadow Lark Dr, , Sedona, AZ 86336		Cash	
<b>Name:</b>	SEDONA COMMUNITY CENTER	06/19/2007	\$80.00	\$140.00
<b>Address:</b>	2615 Melody Ln, , Sedona, AZ 86339		Cash	
<b>Memo:</b>	room rental			
<b>Name:</b>	SEDONA COMMUNITY CENTER	06/19/2007	\$75.00	\$140.00
<b>Address:</b>	2615 Melody Ln, , Sedona, AZ 86339		Cash	
<b>Memo:</b>	cleaning deposit for room rental			
<b>Name:</b>	ANDY'S BISTRO	06/21/2007	\$10.00	\$70.00
<b>Address:</b>	771 Highway 179, , Sedona, AZ 86339		Cash	
<b>Name:</b>	AAA MINI STORAGE	06/25/2007	\$87.50	\$1,050.00
<b>Address:</b>	PO Box 807, , Sedona, AZ 86336		Cash	
<b>Name:</b>	GERRI THOMAS-JANTSCH	06/25/2007	\$90.45	\$289.62
<b>Address:</b>	30 Saddlehorn Ct, , Sedona, AZ 86339		Cash	
<b>Memo:</b>	hospitality			
<b>Name:</b>	JEWISH COMMUNITY CENTER	06/25/2007	\$50.00	\$225.00
<b>Address:</b>	100 Meadow Lark Dr, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	room rental			
<b>Name:</b>	BIRGIT LOWEWNSTEIN	07/06/2007	\$144.87	\$270.81
<b>Address:</b>	400 Smoke Trail Ln, , Sedona, AZ 86336		Cash	
<b>Name:</b>	SEDONA COMMUNITY CENTER	07/16/2007	\$(75.00)	\$140.00
<b>Address:</b>	2615 Melody Ln, , Sedona, AZ 86339		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	refund of cleaning deposit			
<b>Name:</b>	AAA MINI STORAGE	07/25/2007	\$87.50	\$1,050.00
<b>Address:</b>	PO Box 807, , Sedona, AZ 86336		Cash	
<b>Name:</b>	SEDONA CHAMBER OF COMMERCE	08/08/2007	\$300.00	\$100.00
<b>Address:</b>	PO Box 478, , Sedona, AZ 86339		Cash	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	PAUL POSA	08/21/2007	\$55.00	\$275.00
<b>Address:</b>	185 S Harding Dr, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	movie night expenses			
<b>Name:</b>	AAA MINI STORAGE	08/24/2007	\$87.50	\$1,050.00
<b>Address:</b>	PO Box 807, , Sedona, AZ 86336		Cash	
<b>Name:</b>	SEDONA CHAMBER OF COMMERCE	09/17/2007	\$(300.00)	\$100.00
<b>Address:</b>	PO Box 478, , Sedona, AZ 86339		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	refund of tourism dues			
<b>Name:</b>	AAA MINI STORAGE	09/25/2007	\$87.50	\$1,050.00
<b>Address:</b>	PO Box 807, , Sedona, AZ 86336		Cash	
<b>Name:</b>	GERRI THOMAS-JANTSCH	10/15/2007	\$152.69	\$289.62
<b>Address:</b>	30 Saddlehorn Ct, , Sedona, AZ 86339		Cash	
<b>Memo:</b>	hospitality expense			
<b>Name:</b>	CASA BONITA	10/18/2007	\$11.32	\$22.64
<b>Address:</b>	164 Coffee Pot Dr, Ste H, Sedona, AZ 86336		Cash	
<b>Memo:</b>	hospitality expense at monthly breakfast			
<b>Name:</b>	PAUL POSA	10/18/2007	\$165.00	\$275.00
<b>Address:</b>	185 S Harding Dr, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	hospitality expense for movie night			
<b>Name:</b>	AAA MINI STORAGE	10/25/2007	\$87.50	\$1,050.00
<b>Address:</b>	PO Box 807, , Sedona, AZ 86336		Cash	
<b>Name:</b>	AAA MINI STORAGE	11/20/2007	\$87.50	\$1,050.00
<b>Address:</b>	PO Box 807, , Sedona, AZ 86336		Cash	
<b>Name:</b>	PAT MASTRIOIANI	11/23/2007	\$33.96	\$33.96
<b>Address:</b>	202 Antelope Dr, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	hospitality expense and monthly breakfast			
<b>Name:</b>	DEMOCRATS OF THE VERDE VALLEY	11/30/2007	\$1,210.04	\$1,210.04
<b>Address:</b>	542 N Main St, Ste B, Cottonwood, AZ 86326		Cash	
<b>Memo:</b>	DOVV share of net picnic fund raiser revenue			
<b>Name:</b>	CASA BONITA	12/20/2007	\$11.32	\$22.64
<b>Address:</b>	164 Coffee Pot Dr, Ste H, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	AAA MINI STORAGE	12/22/2007	\$87.50	\$1,050.00
<b>Address:</b>	PO Box 807, , Sedona, AZ 86336		Cash	
<b>Category:</b>	Overhead - Rent			
Total of Operating Expenses			\$5,882.53	
Total of Refunds, Rebates, and Credits Received			(\$3,469.65)	
Net Total of Operating Expenses			\$2,412.88	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	GAEL SUMMER	01/20/2007	\$350.00	\$350.00
Address:	130 Pinon Dr, Sedona, AZ 86336		Cash	
Memo:	sale of office computer to Gael			
Total of Other Receipts, Interest & Dividends			\$350.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$350.00	

